#### 18. PROCEDURE FOR APPLICATION AND ACCEPTANCE

#### 18.1 Opening and Closing of Application

The Application for the IPO will open at 10.00 a.m. on 30 September 2003 and will remain open until at 8.00 p.m. on 10 October 2003 or such further period or periods as the Directors of LFECB, Underwriters and the Offerers may in their absolute discretion mutually decide. Any change to the closing date will be published in a widely circulated daily newspaper within Malaysia.

#### 18.2 Methods of Application

Applications for the Offer shares may be made using either of the following ways:-

- (a) Application Forms; or
- (b) Electronic Share Application

#### 18.3 Procedures for Application

The following relevant Application Forms issued with this Prospectus are deemed to form part hereof:-

- (a) **Pink** Application Forms for application by the eligible employees, Directors, customers, suppliers and business associates of the LFECB Group; and
- (b) White Application Forms for application by Malaysian citizens, companies, cooperatives, societies and institutions, of which at least 30% is to be set aside strictly for Bumiputera individuals, companies, societies, co-operatives and institutions.

White Application Forms together with copies of this Prospectus may be obtained, subject to availability, from MIMB, member companies of the KLSE, members of the Association of Banks in Malaysia, members of the Association of Merchant Banks in Malaysia and MIDFCCS.

The Applications shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of the Company.

# (a) Application by the eligible employees, Directors, customers, suppliers and business associates of the LFECB Group

Applications for the 2,500,000 Offer Shares reserved for the eligible employees, Directors, customers, suppliers and business associates of the LFECB Group must be made on the **Pink** Application Forms provided and **NOT** on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's Automated Teller Machine ("ATM").

In the event that any of the Offer Shares is not taken up by the eligible employees, Directors, customers, suppliers and business associates of the LFECB Group based on the pre-determined allocation list, such number of shares not taken up will first be reallocated to those eligible employees, Directors, customers, suppliers and business associates of the LFECB Group who apply for excess Offer Shares on top of their pre-determined allocation on a proportionate basis (subject to rounding of odd lots). In the event that there are still Offer Shares not taken up after the above re-allocation, such Offer Shares will then be made available for application by Malaysian citizens, companies, co-operatives, societies and institutions.

### (b) Application by the Malaysian public

Applications for the 2,500,000 IPO shares made available for applications by the Malaysian investing public must be made on the **White** Application Forms provided or by way of Electronic Share Application through a Participating Financial Institution's ATM.

#### (c) Application by identified placees

Applications for the 8,000,000 Placement Shares made available for application by the identified places via private placement must be made on the White Application Forms and NOT on any other Application Form or by way of Electronic Share Application through a Participating Financial Institution's ATM.

Only one (1) Application Form from each applicant will be considered and applications must be for 100 ordinary shares or multiples thereof. **MULTIPLE APPLICATIONS WILL NOT BE ACCEPTED.** A person who submits multiple applications using the name of others, with or without their consents, commits an offence under Section 87A of the Securities Industry Act, 1983 ("SIA") and if convicted, may be punished with a minimum fine of RM1,000,000 and to jail term of up to ten (10) years under Section 88B of the SIA. The amount payable in full on application is RM1.70 per share. Directors and employees of MIDFCCS and their immediate family are strictly prohibited from applying for the Bumiputera IPO Shares.

#### 18.4 Terms and Conditions for Applications Using Application Forms

Application for the IPO Shares must be made on the Application Forms provided together with this Prospectus and must be completed in accordance with the Notes and Instructions printed on the reverse side of the Application Forms. Applications which do not **strictly** conform to the terms of this Prospectus or Application Forms or Notes and Instructions printed thereon or which are illegible may not be accepted.

Each completed Application Form must be accompanied by a remittance in Ringgit Malaysia for the full amount payable by either:

- (a) BANKER'S DRAFT OR CASHIER'S ORDER purchased within Malaysia only and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applications); or
- (b) CHEQUES issued by participating licensed finance companies in Malaysia only and drawn on a bank in Kuala Lumpur (differentiated by a special red band for Bumiputera applications); or
- MONEY ORDER OR POSTAL ORDER (for applicants from Sabah and Sarawak only);
   or
- (d) GUARANTEED GIRO ORDER ("GGO") from Bank Simpanan Nasional (differentiated by a special red band for Bumiputera applicants); or
- (d) ATM STATEMENTS OBTAINED FROM ANY OF THE FOLLOWING:

Affin-ACF Finance Berhad; Alliance Bank Malaysia Berhad; AmBank Berhad; AmFinance Berhad; Bumiputera-Commerce Bank Berhad; EON Bank Berhad; EON Finance Berhad;

Hong Leong Bank Berhad; Hong Leong Finance Berhad; Malayan Banking Berhad; Mayban Finance Berhad; Public Bank Berhad; Public Finance Berhad; RHB Bank Berhad; Southern Bank Berhad; or Southern Finance Berhad.

MADE OUT IN FAVOUR OF

#### "MIDF SHARE ISSUE ACCOUNT NO. 548"

AND CROSSED "A/C PAYEE ONLY" (EXCLUDING ATM STATEMENTS) AND ENDORSED ON THE REVERSE SIDE WITH THE NAME AND ADDRESS OF THE APPLICANT (AS EXACTLY STATED ON THE APPLICATION FORM).

THE NAME AND ADDRESS OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT IN THE APPLICANT'S IDENTITY CARD (TOGETHER WITH THE CHANGE OF ADDRESS CARD OR "RESIT PENUKARAN KAD PENGENALAN JPN 1/22" WHERE APPLICABLE) OR "RESIT PENGENALAN SEMENTARA JPN 1/9" IN THE CASE OF AN INDIVIDUAL APPLICANT EXCEPT ARMED FORCES/POLICE PERSONNEL WHICH SHOULD BE BASED ON THE ADDRESS OF THEIR RESPECTIVE CAMP/BASE/STATION. IN THE CASE OF CORPORATE/ INSTITUTIONAL APPLICANTS, THE NAME MUST ALSO BE EXACTLY THE SAME AS IN THE CERTIFICATE OF INCORPORATION AND THE ADDRESS MUST BE EXACTLY THE SAME AS THE REGISTERED ADDRESS.

APPLICATIONS ACCOMPANIED BY MODE OF PAYMENT OTHER THAN THOSE STATED ABOVE OR WITH EXCESS OR INSUFFICIENT REMITTANCE MAY NOT BE ACCEPTED. DETAILS OF THE REMITTANCE MUST BE FILLED IN THE APPROPRIATE BOXES PROVIDED ON THE APPLICATION FORM.

Each completed Application Form must be despatched by ORDINARY POST OR DELIVERED BY HAND in the official envelopes provided to the following address:-

MIDF Consultancy & Corporate Services Sendirian Berhad 195A Jalan Tun Razak P.O. Box 11122 50736 Kuala Lumpur

or **DELIVERED BY HAND AND DEPOSITED** in the Drop-In Boxes provided at 195A, Jalan Tun Razak, 50736 Kuala Lumpur so as to arrive not later **than 8.00 p.m. on** 10 October 2003.

No acknowledgement of the receipt of Application Forms or application monies will be made by the Company.

IN THE CASE OF AN INDIVIDUAL APPLICANT OTHER THAN A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME, NATIONAL REGISTRATION IDENTITY CARD NUMBER AND ADDRESS OF THE APPLICANT MUST BE EXACTLY THE SAME AS STATED IN:-

- (a) (i) THE APPLICANT'S IDENTITY CARD (NRIC);
  - (ii) CHANGE OF ADDRESS CARD (RESIT PENUKARAN KAD PENGENALAN JPN1/22); OR
  - (iii) THE APPLICANT'S RESIT PENGENALAN SEMENTARA (JPN 1/9) ISSUED PURSUANT TO PERATURAN 5(5), PERATURAN-PERATURAN PENDAFTARAN NEGARA 1990; AND
- (b) THE RECORDS OF MCD, IF ANY.

WHERE THE APPLICANT IS A MEMBER OF THE ARMED FORCES OR POLICE, THE NAME AND THE ARMED FORCES OR POLICE PERSONNEL NUMBER, AS THE CASE MAY BE, OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT STATED IN HIS/HER AUTHORITY CARD AND THE ADDRESS OF THE APPLICANT MUST BE THE ADDRESS OF THE APPLICANT'S RESPECTIVE CAMP/BASE/STATION.

IN THE CASE OF A CORPORATION/INSTITUTIONAL APPLICANT, THE NAME AND THE CERTIFICATE OF INCORPORATION NUMBER OF THE APPLICANT MUST BE EXACTLY THE SAME AS THAT IN THE APPLICANT'S CERTIFICATE OF INCORPORATION AND THE ADDRESS MUST BE EXACTLY THE SAME AS THE REGISTERED ADDRESS.

#### 18.5 Terms and conditions of electronic share applications

The procedures for Electronic Share Applications at ATMs of Participating Financial Institutions are set out on the ATM screens of the relevant Participating Financial Institutions ("Steps"). For illustration purposes, the procedures for Electronic Share Applications at ATMs are set out in "Steps for Electronic Share Application through a Participating Financial Institution's ATM" in Section 18.6 of this Prospectus. The steps set out the actions that the applicant must take at the ATM to complete an Electronic Share Application. Please read carefully the terms of this Prospectus, the steps and the terms and conditions for Electronic Share Applications set out below before making an Electronic Share Application. Any reference to the "applicant" in the terms and conditions for Electronic Share Applications and the steps shall mean the applicant who applies for shares through an ATM of any of the Participating Financial Institutions.

In the case of Electronic Share Applications, only an applicant who is an individual with a CDS account is eligible to utilise the facility.

The applicant must have an existing account with, and be an ATM cardholder of, one of the Participating Financial Institutions before he/she can make an Electronic Share Application at an ATM of the Participating Financial Institution. An ATM card issued by one of the Participating Financial Institutions cannot be used to apply for shares at an ATM belonging to other Participating Financial Institutions. Upon the completion of his/her Electronic Share Application transaction, the applicant will receive a computer-generated transaction slip ("Transaction Record"), confirming the details of his/her Electronic Share Application. The Transaction Record is only a record of the completed transaction at the ATM and not a record of the receipt of the Electronic Share Application or any data relating to such an Electronic Share Application by the Company or MIDFCCS. The Transaction Record is for retention by the applicant and should not be submitted with any Application Form.

Upon the closing of offer for the application for the IPO Shares on 10 October 2003 at 8.00 p.m., the Participating Financial Institution shall submit a magnetic tape containing its respective customer's applications for the IPO Shares to MIDFCCS as soon as practicable but not later than 12.00 p.m. of the second business day after the closing date and time.

An applicant will be allowed to make an Electronic Share Application for shares via an ATM that accepts the ATM cards of the Participating Financial Institution with which he/she has an account and its branches, subject to the applicant making only one application. An applicant who has a bank account with a Participating Financial Institution and has been issued an ATM card will be allowed to apply for the IPO Shares via an ATM card of that Participating Financial Institution which is situated in another country or place outside of Malaysia, subject to the applicant making only one application.

AN APPLICANT MUST ENSURE THAT HE/SHE USES HIS/HER OWN CDS ACCOUNT NUMBER WHEN MAKING AN ELECTRONIC SHARE APPLICATION. AN APPLICANT OPERATING A JOINT ACCOUNT WITH ANY PARTICIPATING FINANCIAL INSTITUTION MUST ENSURE THAT HE/SHE ENTERS HIS/HER OWN CDS ACCOUNT NUMBER WHEN USING AN ATM CARD ISSUED TO HIM/HER IN HIS/HER OWN NAME. HIS/HER APPLICATION WILL BE REJECTED IF HE/SHE FAILS TO COMPLY WITH THE FOREGOING.

The Electronic Share Application shall be made on, and subject to, the above terms and conditions as well as the terms and conditions appearing below:-

- (a) The Electronic Share Application shall be made in relation with and subject to the terms of this Prospectus and the Memorandum and Articles of Association of the Company.
- (b) The applicant is required to confirm the following statements (by depressing predesignated keys (or buttons) on the ATM keyboard) and undertake that the following information given is true and correct:-
  - (i) He/She has attained 18 years of age as at the closing date of the share application;
  - (ii) He/She is a Malaysian citizen residing in Malaysia;
  - (iii) He/She has read the relevant Prospectus and understood and agreed with the terms and conditions of the application; and
  - (iv) He/She thereby gives consent to the Participating Financial Institution and MCD to disclose information pertaining to him/herself and his/her account with the Participating Financial Institution and MCD to MIDFCCS and other relevant authorities;

The application will not be successfully completed and cannot be recorded, as a completed transaction at the ATM unless the applicant completes all the steps required by the Participating Financial Institutions. By doing so, the applicant shall be treated as signifying his/her confirmation of each of the above statements as well as giving consent in accordance with the relevant laws of Malaysia including Section 97 of the Banking and Financial Institutions Act, 1989 and Section 45 of the Securities Industry (Central Depositories) Act, 1991 to the disclosure by the relevant Participating Financial Institution or MCD, as the case may be, of any of the applicant's particulars to MIDFCCS or any relevant regulatory bodies.

- (c) THE APPLICANT CONFIRMS THAT HE/SHE IS NOT APPLYING FOR SHARES AS NOMINEE OF ANY OTHER PERSON AND THAT ANY ELECTRONIC SHARE APPLICATION THAT HE/SHE MAKES IS MADE BY HIM/HER AS BENEFICIAL OWNER. THE APPLICANT SHALL ONLY MAKE ONE ELECTRONIC SHARE APPLICATION AND SHALL NOT MAKE ANY OTHER APPLICATION FOR THE PUBLIC ISSUE SHARE, WHETHER AT THE ATMs OF ANY PARTICIPATING FINANCIAL INSTITUTION OR ON THE PRESCRIBED APPLICATION FORMS.
- (d) The applicant must have sufficient funds in his/her account with the relevant Participating Financial Institutions at the time he/she makes his/her Electronic Share Application, failing which his/her Electronic Share Application will not be completed. Any Electronic Share Application, which does not strictly conform, to the instructions set out on the screens of the ATM through which the Electronic Share Application is being made will be rejected.
- (e) The applicant agrees and undertakes to subscribe for or purchase and to accept the number of shares applied for as stated on the Transaction Record or any lesser number of shares that may be allotted or allocated to him/her in respect of his/her Electronic Share Application. In the event that the Company decides to allot or allocate any lesser number of such shares or not to allot or allocate any shares to the applicants, the applicant agrees to accept any such decision as final. If the applicant's Electronic Share Application is successful, his/her confirmation (by his/her action of pressing the designated key on the ATM) of the number of shares applied for shall signify, and shall be treated as, his/her acceptance of the number of shares that may be allotted or allocated to him/her and to be bound by the Memorandum and Articles of Association of the Company.
- (f) The Directors of the Company reserve the right not to accept any Electronic Share Application or accept any Electronic Share Application in part only without assigning any reason therefor. Due consideration will be given to the desirability of allotting or allocating the shares to a reasonable number of applicants with a view to establishing an adequate market for the shares.
- (g) Where an Electronic Share Application is not successful or successful in part only, the relevant Participating Financial Institutions will be informed of the non-successful or partially successful applications. Where an Electronic Share Application is not successful, the relevant Participating Financial Institution will credit the full amount of the application monies without interest into the applicant's account with that Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. MIDFCCS shall inform the Participating Financial Institutions of the non-successful or partially successful applications within two (2) market days after the balloting date. The applicants may check their accounts on the fifth (5<sup>th</sup>) market day from the balloting day.

Where an Electronic Share Application is accepted in part only, the relevant Participating Financial Institution will credit the balance of the application monies without interest into the applicant's account with the Participating Financial Institution within two (2) market days after the receipt of confirmation from MIDFCCS. A number of applications will, however, be held in reserve to replace any successfully balloted applications, which are subsequently rejected. For such applications, which are subsequently rejected, the application monies without interest will be refunded to applicants by MIDFCCS by way of cheques issued by MIDFCCS. The cheques will be issued to the applicants not later than twenty-one (21) days from the day of the final allotment of the application.

Should applicants encounter any problems in their applications, they may refer to the Participating Financial Institutions.

- (h) The applicant requests and authorises the Company:-
  - (i) to credit the shares allocated to the applicant into the CDS account of the applicant; and
  - (ii) to issue share certificate(s) representing such share allocated in the name of MCD Nominees Sdn Bhd and sends the same to MCD.
- (i) The applicant, acknowledging that his/her Electronic Share Application is subject to the risks of electrical, electronic, technical and computer-related faults and breakdowns, fires and other events beyond the control of the Company, MIDFCCS or the Participating Financial Institution, irrevocably agrees that if:-
  - (i) the Company does not receive the applicant's Electronic Share Application; and
  - (ii) data relating to the applicant's Electronic Share Application is wholly or partially lost, corrupted or not otherwise accessible, or not transmitted or communicated to the Company,

the applicant shall be deemed not to have made an Electronic Share Application and the applicant shall not claim whatsoever against the Company, MIDFCCS or the Participating Financial Institution for the shares applied for or for any compensation, loss or damage.

- (j) All particulars of the applicant in the records of the relevant Participating Financial Institution at the time he/she makes his/her Electronic Share Application shall be deemed to be true and correct and the Company, MIDFCCS and relevant Participating Financial Institution shall be entitled to rely on the accuracy thereof.
- (k) The applicant shall ensure that his/her personal particulars as recorded by both MCD and relevant Participating Financial Institutions are correct and identical. The applicant must inform MCD promptly of any change in address failing which the notification letter of successful allocation will be sent to his/her registered address last maintained with MCD.
- (l) By making and completing an Electronic Share Application, the applicant agrees that:-
  - (i) In consideration of the Company agreeing to allow and accept the making of any application for shares via the Electronic Share Application facility established by the Participating Financial Institution at their respective ATMs, his/her Electronic Share Application is irrevocable;
  - (ii) The Company, the Participating Financial Institutions, MCD and MIDFCCS shall not be liable for any delays, failures or inaccuracies in the processing of data relating to his/her Electronic Share Application to the Company due to a breakdown or failure of transmission or communication facilities or to any cause beyond their control;
  - (iii) Notwithstanding the receipt of any payment by or on behalf of the Company, the acceptance of the offer made by the applicant to subscribe for and purchase the shares for which the applicant's Electronic Share Application has been successfully completed shall be constituted by the issue of notices of successful allocation for prescribed securities, in respect of the said shares;

- (iv) The applicant irrevocably authorises MCD to complete and sign on his/her behalf as transferee or renouncee any instrument of transfer and/or other documents required for the issue or transfer of the shares allocated to the applicant; and
- (v) The Company agrees that in relation to any legal action or proceedings arising out of or in relation with the contract between the parties and/or the electronic share scheme and/or any terms herein, all rights, obligations and liabilities shall be construed and determined in accordance with the laws of Malaysia and with all directives, rules, regulations and notices from regulatory bodies and that the Company irrevocably submit to the jurisdiction of the Courts of Malaysia.
- (m) The Directors of the Company reserve the right to require any successful applicant to appear in person at the registered office of MIDFCCS within fourteen (14) days of the date of the notice issued to him/her to ascertain the regularity or propriety of the application. The Directors of the Company shall not be responsible for any loss or non-receipt of the said notice nor shall they be accountable for any expenses incurred or to be incurred by the successful applicant for the purpose of complying with this provision.
- (n) The Directors of the Company reserve the rights to reject applications, which do not conform to these instructions.
- (o) A surcharge of RM2.50 per Electronic Share Application will be charged by the respective Participating Financial Institution.

### 18.6 Application via electronic share application

# (a) Steps for Electronic Share Application through a Participating Financial Institution's ATM

- (i) Applicant must have an account with a Participating Financial Institution and an ATM card issued by that Participating Financial Institution to access the account;
- (ii) Applicant must have a CDS account; and
- (iii) Applicant is to apply for the Public Issue Shares via the ATM of the Participating Financial Institution by choosing the Electronic Share Application option. Mandatory statements required in the application are set out on Section 18.5 of this Prospectus relating to the terms and conditions for Electronic Share Applications. Applicant is to enter at least the following information through the ATM where the instructions on the ATM screen at which he/she enters his/her Electronic Share Application requires him/her to do so:-
  - Personal Identification Number (PIN Number);
  - Share Issue Number;
  - CDS account number;
  - Number of shares applied for and/or the Ringgit amount to be debited from the account; and
  - Confirmation of several mandatory statements.

#### (b) Participating Financial Institutions

Electronic share applications may be made through an ATM of the following Participating Financial Institutions and their branches: -

- (i) AMBANK BERHAD;
- (ii) AMFINANCE BERHAD;
- (iii) BUMIPUTRA COMMERCE BANK BERHAD;
- (iv) HSBC BANK MALAYSIA BERHAD;
- (v) MALAYAN BANKING BERHAD;
- (vi) MAYBAN FINANCE BERHAD;
- (vii) OCBC BANK (MALAYSIA) BERHAD; or
- (viii) STANDARD CHARTERED BANK MALAYSIA BERHAD (at selected branches only).

#### 18.7 Applications and Acceptances

The Directors of LFECB reserve the right not to accept any application which does not strictly comply with the instructions or to accept any application in part only without assigning any reason therefor.

THE SUBMISSION OF AN APPLICATION FORM DOES NOT NECESSARILY MEAN THAT THE APPLICATION WILL BE SUCCESSFUL.

In the event of an over-subscription, acceptance of applications by the Malaysian public shall be subject to ballot to be conducted in a manner as approved by the Directors of LFECB. Due consideration will be given to the desirability of distributing the Offer Shares and Issue shares to a reasonable number of applicants with a view to broadening the shareholding base and establishing an adequate market in the trading of the shares of LFECB. The final allocation of shares to any single applicant will be made to ensure that LFECB complies with the KLSE's shareholding spread requirement that at least 25% of the total number of shares for which listing is sought by the Company is in the hands of public shareholders, with a minimum of 1,000 shareholders holding not less than 100 shares each upon listing. The successful applicants will be selected in a manner to be determined by the Directors of the Company.

In the event of an under-subscription by the Malaysian public, all the Offer Shares not applied for will be made available for subscription by the Underwriters in the manner as specified in the Underwriting Agreement dated 18 September 2003. Any shares not subscribed by eligible employees, Directors, customers, suppliers and business associates of the LFECB Group will be made available for application by Malaysian investing public.

Directors and employees of MIDFCCS and their immediate family are strictly prohibited from applying for the Offer Shares and Issue Shares.

WHERE AN APPLICATION IS NOT ACCEPTED OR ACCEPTED IN PART ONLY, THE FULL AMOUNT OR THE BALANCE OF THE APPLICATION MONIES, AS THE CASE MAY BE, WILL BE REFUNDED WITHOUT INTEREST TO THE APPLICANT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION BY ORDINARY POST OR REGISTERED POST, RESPECTIVELY, TO THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

THE ISSUING HOUSE RESERVES THE RIGHT TO BANK IN ALL APPLICATION MONIES FROM UNSUCCESSFUL BUMIPUTERA APPLICANTS AND FROM PARTIALLY SUCCESSFUL APPLICANTS. REFUND MONIES IN RESPECT OF UNSUCCESSFUL APPLICANTS WILL BE REFUNDED WITHOUT INTEREST AND SHALL BE DESPATCHED TO THE APPLICANT WITHIN TWENTY-ONE (21) DAYS FROM THE DATE OF THE FINAL BALLOT OF THE APPLICATION BY REGISTERED POST TO THE ADDRESS SHOWN ON THE APPLICATION FORM AT THE APPLICANT'S OWN RISK.

NO APPLICATION SHALL BE DEEMED TO HAVE BEEN ACCEPTED BY REASON OF THE REMITTANCE BEING PRESENTED FOR PAYMENT.

#### 18.8 CDS Account

Pursuant to Section 29 of the Securities Industry (Central Depositories) Act, 1991, all dealings in the shares in LFECB including the IPO Shares will be by book entries through CDS accounts. No share certificates will be issued to successful applicants.

In the case of an application by way of an Application Form, an applicant should state his CDS account number in the space provided on the Application Form if he presently has such an account. Where an applicant does not presently have a CDS account, he should state in the Application Form his preferred ADA Code in the space provided. A list of the ADA Codes is set in section "List of ADA" of this Prospectus. Where an applicant already has a CDS account, he should not complete the preferred ADA Code. If a successful applicant fails to state either his CDS account number or his preferred ADA Code, the Company may, in the exercise of its absolute discretion, instruct the Issuing House to insert a preferred ADA Code on the Application Form and further instruct MCD to open a CDS account on his behalf at the specified ADA and credit the shares allotted to the successful applicant into the successful applicant's CDS account.

Where an applicant already has a CDS Account, his completion of the Application Form includes his authority for MCD to disclose information pertianing to the CDS account to the Issuing House or the Company.

In the case of an application by way of Electronic Share Application, only an applicant who has a CDS account can make an Electronic Share Application and the applicant shall furnish his CDS account if the instructions on the ATM screen at which he enters his Electronic Share Application requires him to do so.

Failure to comply with these specific instructions as required for the Electronic Share Application or inaccuracy in the CDS account number or the preferred ADA Code may result in the application being rejected. The Directors of the Company reserve the right to reject any incomplete or inaccurate application. Applications may also be rejected if the applications' particulars provided in the Application Forms, or in the case of Electronic Share Application, if the records of the Participating Financial Institutions at the time of making the Electronic Share Application differ from those in MCD's records, such as the identity card number, name and nationality.

#### 18.9 Notices of Allotment

Shares allotted to all successful applicants will be credited to their respective CDS accounts. A Notice of successful allotment will be despatched to the successful or partially successful applicants to their addresses shown in the Application Form where the applicants do not presently have CDS account or to the applicant's address last maintained with the MCD where the applicants have existing CDS accounts at the applicant's own risk within thirty (30) days after the final ballot of the application. For Electronic Share Application, the notice of allotment will be despatched to the successful or partially successful applicant at his address last maintained with the MCD at the applicant's own risk within thirty (30) days after the final ballot of the application. This is the only acknowledgement of acceptance of the application.

#### 18.10 Formalising of CDS Accounts

Successful applicants whose CDS accounts have been opened by MCD at their preferred ADA are required to formally open their accounts by submitting to the ADA the necessary documents and the account opening fee. No transaction of shares credited to the accounts can be effected until the accounts have been formally opened.

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### 18.11 List Of ADA

The list of ADA and their respective Broker Codes are as follows:-

| Name   | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| KUALA LUMPUR                                       |   |             |
| AFFIN-UOB SECURITIES SDN BHD (Kuala Lumpur Branch) | Level 3, Menara Keck Seng<br>203, Jalan Bukit Bintang<br>55100 Kuala Lumpur<br>Tel No.: 03-2143 8668  | 028-001     |
| AMSECURITIES SDN BHD<br>(Kuala Lumpur Branch)      | 15 <sup>th</sup> Floor, Bangunan AmBank Group<br>55, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No.: 03-2078 2788   | 086-001     |
| AVENUE SECURITIES SDN BHD<br>(Kuala Lumpur Branch) | Ground Floor & Level 1 THB Satu, Damansara Endah Damansara Heights 50490 Kuala Lumpur Tel No.: 03-2095 1111   | 052-001     |
| BBMB SECURITIES SDN BHD                            | Level 2, 3, 4 & 15<br>Menara Olympia<br>Letter Box.No.2<br>No. 8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No.: 03-2031 9900  | 099-001     |
| BIMB SECURITIES SDN BHD                            | 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>Podium Block, Bangunan AMDB<br>No. 1, Jalan Lumut<br>50350 Kuala Lumpur<br>Tel No.:03-4043 3533  | 024-001     |
| CIMB SECURITIES SDN BHD<br>(Kuala Lumpur Branch)   | 9 <sup>th</sup> Floor, Commerce Square<br>Jalan Semantan<br>Damansara Heights<br>50490 Kuala Lumpur<br>Tel No.: 03-2084 9999  | 065-001     |
| HLG SECURITIES SDN BHD                             | Level 7, Menara HLA<br>No. 3, Jatan Kia Peng<br>50450 Kuala Lumpur<br>Tel No.: 03-2168 1168   | 066-001     |
| HWANG-DBS SECURITIES BERHAD<br>(Cheras Branch)     | Nos. 34-5, 36-5, 38-5, 40-5, 42-5 & 44-5<br>5 <sup>th</sup> Floor, Cheras Commercial Centre<br>Jalan 5/101C<br>Off Jalan Kaskas, 5 <sup>th</sup> Mile Cheras<br>56100 Kuala Lumpur<br>Tel No.: 03-9130 3399 | 068-012     |

| Name  | Address and Telephone Number  | Broker Code |
|---|---|-------------|
| KUALA LUMPUR (cont'd)   |   |             |
| HWANG-DBS SECURITIES BERHAD (Kuala Lumpur Branch)                     | 2 <sup>nd</sup> Floor, Bangunan AHP<br>No. 2, Jalan Tun Mohd Fuad 3<br>Taman Tun Dr Ismail<br>60000 Kuala Lumpur<br>Tel No.: 03-7710 6688                       | 068-009     |
| INTER-PACIFIC SECURITIES SDN BHD                                      | Level 7, Menara Shahzan-Insas<br>30, Jalan Sultan Ismail<br>50250 Kuala Lumpur<br>Tel No.: 03-2144 1888   | 054-001     |
| JUPITER SECURITIES SON BHD  | 7 <sup>th</sup> –9 <sup>th</sup> Floor, Menara Olympia<br>8, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No.: 03-2034 1888                                   | 055-001     |
| K & N KENANGA BHD<br>(Kuala Lumpur Branch)                            | 8 <sup>th</sup> Floor, Kenanga International<br>801 Jalan Sultan Ismail<br>50250 Kuala Lumpur<br>Tel No.: 03-2164 9080  | 073-001     |
| KAF-SEAGROATT & CAMPBELL<br>SECURITIES SDN BHD                        | 30th Floor, The Weld Tower<br>76, Jalan Raja Chulan<br>50200 Kuala Lumpur<br>Tel No.: 03-20201600   | 053-001     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Desa Sri Hartamas Branch) | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No.33, Plaza Crystaville<br>Jalan 23/70A<br>Desa Sri Hartamas<br>50480 Kuala Lumpur<br>Tel No.: 03-6203 3366 | 076-010     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kuala Lumpur Branch)      | No. 8 Jalan Binjai<br>Off Jalan Ampang<br>50450 Kuala Lumpur<br>Tel No.: 03-2166 7922   | 076-001     |
| LEONG & COMPANY SDN BHD   | Level 18, Wisma Cyclecarri<br>288, Jalan Raja Laut<br>50350 Kuala Lumpur<br>Tel No.: 03-2692 8899   | 061-001     |
| M&A SECURITIES SDN BHD<br>(Kuala Lumpur Branch)                       | Level G-2, No. 45 & 47<br>The Boulevard, Mid Valley City<br>Lingkaran Syed Putra<br>59200 Kuala Lumpur<br>Tel No.: 03-2282 1820                                 | 057-002     |

| KUALA LUMPUR (cont'd)  MAYBAN SECURITIES SDN BHD (Kuala Lumpur Branch)  5th -13th Floor, MaybanLife Tow No 1 Jalan Maarof 59000 Kuala Lumpur               | ver 098-001   |
|--|---------------|
| (Kuala Lumpur Branch) No 1 Jalan Maarof  | ver 098-001   |
| Tel No.: 03-2297 8888  |               |
| MIDF SISMA SECURITIES SDN BHD  17 <sup>th</sup> & 18 <sup>th</sup> Floor Empire Tower 182, Jalan Tun Razak 50400 Kuala Lumpur Tel No.: 03-2166 8888        | 026-001       |
| OSK SECURITIES BERHAD  (Kuala Lumpur Branch)  10th Floor, Plaza OSK  Jalan Ampang  50450 Kuala Lumpur  Tel No.: 03-2162 4388                               | 056-001       |
| OSK SECURITIES BERHAD (Kepong Branch)  Ground Floor, No.15, Block A, Jalan Prima 1 Pusat Niaga Metro Prima, Kepon 52100 Kuala Lumpur Tel No.: 03-6257 5869 | 056-028<br>ng |
| PB SECURITIES SDN BHD  27 th Floor, Bangunan Public Ban<br>No. 6 Jalan Sultan Sulaiman<br>50000 Kuala Lumpur<br>Tel No.: 03-2031 3011                      | nk 051-001    |
| PM SECURITIES SDN BHD (Kuala Lumpur Branch)  Ground & 1 <sup>st</sup> Floor Plaza MUI, Jalan P. Ramlee 50250 Kuala Lumpur Tel No.: 03-2146 3000            | 064-001       |
| RHB SECURITIES SDN BHD  Level 9, Tower One RHB Centre 424 Jalan Tun Razak 50400 Kuala Lumpur Tel No.: 03-9285 2233   | e 087-001     |
| SIME SECURITIES SDN BHD  21 <sup>st</sup> Floor, Bangunan Sime Bank Jalan Sultan Sulaiman 50000 Kuala Lumpur Tel No.: 03-2274 9288                         | 097-001       |
| TA SECURITIES BERHAD  TA One Tower 22 Jalan P. Ramlee 50250 Kuala Lumpur Tel No.: 03-2072 1277   | 074-001       |

| Name  | Address and Telephone Number  | Broker Code |
|---|---|-------------|
| SELANGOR DARUL EHSAN                                |   |             |
| AFFIN-UOB SECURITIES SDN BHD (Klang Branch)         | Wisma Amsteel Securities No. 1, Lintang Pekan Baru (2 <sup>nd</sup> , 3 <sup>rd</sup> & 4 <sup>th</sup> Floor) Off Jalan Meru 41050 Klang Selangor Darul Ehsan Tel No.: 03-3343 9999                | 028-002     |
| HWANG-DBS SECURITIES BERHAD (Shah Alam Branch)      | 16 <sup>th</sup> , 18 <sup>th</sup> -20 <sup>th</sup> Floor, Plaza Masalam<br>2, Jalan Tengku Ampuan Zabedah<br>E9/E, Seksyen 9<br>40100 Shah Alam<br>Selangor Darul Ehsan<br>Tel No.: 03-5513 3288 | 068-002     |
| HWANG-DBS SECURITIES BERHAD<br>(Subang Jaya Branch) | East Wing & Central Link<br>Floor 3A, Wisma Consplant 2<br>No.7, Jalan SS 16/1<br>47500 Subang Jaya<br>Selangor Darul Ehsan<br>Tel No.: 03-5635 6688  | 068-010     |
| JF APEX SECURITIES BHD (Kajang Branch)              | 3 <sup>rd</sup> Floor, Wisma Apex<br>145A-C, Jalan Bukit<br>P.O. Box 16<br>43000 Kajang<br>Selangor Darul Ehsan<br>Tel No.: 03-8736 1118  | 079-001     |
| JF APEX SECURITIES BHD (Petaling Jaya Branch)       | Level 15 & 16 Menara Choy Fook On No 1B Jalan Yong Shook Lin 46050 Petaling Jaya Selangor Darul Ehsan Tel No.: 03-7620 1118   | 079-002     |
| K & N KENANGA BHD<br>(Klang Branch)                 | Suite 7.02, Level 7 Menara ING<br>Intan Milenium Square<br>No. 68, Jalan Batai Laut 4<br>Taman Intan<br>41300 Klang<br>Selangor Darul Ehsan<br>Tel No.: 03-3005 7001                                | 073-007     |
| K & N KENANGA BHD<br>(Petaling Jaya Branch)         | 13 <sup>th</sup> Floor, Menara Yayasan Selangor<br>No.18A, Jalan Persiaran Barat<br>Off Jalan Timur<br>46000 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No.: 03-7956 2169                         | 073-005     |

| Name  | Address and Telephone Number  | Broker Code     |
|---|---|-----------------|
| SELANGOR DARUL EHSAN (cont'd)                   |   |                 |
| K & N KENANGA BHD<br>(Subang Jaya Branch)       | 1 <sup>st</sup> Floor, Wisma UEP<br>Pusat Perniagaan USJ 10<br>Jalan USJ 10/1A<br>47620 Subang Jaya<br>Selangor Darul Ehsan<br>Tel No.: 03-8024 1682  | 073-006         |
| MOHAIYANI SECURITIES SON BHD                    | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>Plaza Damansara Utama<br>2, Jalan SS21/60<br>Damansara Utama<br>47400 Petaling Jaya<br>Selangor Daruf Ehsan<br>Tel No.: 03-7729 7345 | 095-00 <b>i</b> |
| OSK SECURITIES BERHAD<br>(Petaling Jaya Branch) | 24, 24M, 26M, 28M & 28A<br>Jalan SS 2/63<br>47300 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No.: 03-7873 6366  | 056-011         |
| PM SECURITIES SDN BHD (Puchong Branch)          | No. 157 & 159 Jalan Kenari 23/A Bandar Puchong Jaya 47100 Puchong Selangor Darul Ehsan Tel No.: 03-8070 0773  | 064-003         |
| PM SECURITIES SDN BHD (Klang Branch)            | No. 18 & 20, Jalan Tiara 2<br>Bandar Baru Klang<br>41150 Klang<br>Selangor Darul Ehsan<br>Tel No.: 03-3341 5300   | 064-007         |
| SJ SECURITIES SDN BHD                           | Level 3, Holiday Villa<br>9, Jalan SS 12/1, Subang Jaya<br>47500 Petaling Jaya<br>Selangor Darul Ehsan<br>Tel No.: 03-5634 0202   | 096-001         |
| MALACCA   |   |                 |
| MALACCA SECURITIES SDN BHD                      | No. 1, 3 & 5, Jalan PPM 9<br>Plaza Pandan Malim (Business Park)<br>Balai Panjang<br>PO Box 248<br>75250 Melaka<br>Tel No.: 06-337 1533  | 012-001         |

| Name   | Address and Telephone Number   | Broker Code |
|--|--|-------------|
| MALACCA (cont'd)   |  |             |
| OSK SECURITIES BERHAD<br>(Melaka Branch)                     | 579, 580-581A & B<br>Taman Melaka Raya<br>75000 Melaka<br>Tel No.: 06-282 5211   | 056-003     |
| PM SECURITIES SDN BHD<br>(Melaka Branch)                     | No. 11 & 13, Jalan PM2<br>Plaza Mahkota<br>75000 Melaka<br>Tel No.: 06-286 6008  | 064-006     |
| RHB SECURITIES SDN BHD                                       | Lot 9 & 10, 1 <sup>st</sup> Floor<br>Bangunan Tabung Haji<br>Jalan Bandar Kaba<br>75000 Melaka<br>Tel No.: 06-283 3622       | 087-002     |
| PERAK DARUL RIDZUAN  |  |             |
| AVENUE SECURITIES SDN BHD (Ipoh Branch)                      | No. 63 Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-242 2828                                      | 052-002     |
| BOTLY SECURITIES SDN BHD                                     | 1 <sup>st</sup> Floor, Plaza Teh Teng Seng<br>227, Jalan Kampar<br>30250 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-253 1313 | 058-001     |
| HWANG-DBS SECURITIES BERHAD (Taiping Branch)                 | 21, Jalan Stesen<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No.: 05-806 0888   | 068-003     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Sitiawan Branch) | No 43 & 44, Ground Floor,<br>Taman Sentosa, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No.: 05-691 0910     | 076-008     |
| M & A SECURITIES SDN BHD (Ipoh Branch)                       | M & A Building<br>52A Jalan Sultan Idris Shah<br>30000 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-241 9800                   | 057-001     |
| MAYBAN SECURITIES SDN BHD (Ipoh Branch)                      | 55, 57 & 63, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-255 8233                                | 098-002     |

| Name  | Address and Telephone Number  | Broker Code |
|---|---|-------------|
| PERAK DARUL RIDZUAN (cont'd)                        |   |             |
| OSK SECURITIES BERHAD<br>(Teluk Intan Branch)       | 17G, Jalan Intan 2<br>Bandar Baru<br>36000 Teluk Intan<br>Perak Darul Ridzuan<br>Tel No.: 05-623 6498   | 056-014     |
| OSK SECURITIES BERHAD<br>(Bagan Serai Branch)       | 28, Jalan Maharaja<br>Taman Bagan Serai Baru<br>34300 Bagan Serai<br>Perak Darul Ridzuan<br>Tel No.: 05-721 4298  | 056-018     |
| OSK SECURITIES BERHAD<br>(Taiping Branch)           | Ground Floor<br>No 40, 42 & 44 Jalan Berek<br>34000 Taiping<br>Perak Darul Ridzuan<br>Tel No.: 05-808 8229  | 056-034     |
| OSK SECURITIES BERHAD<br>(Sitiawan Branch)          | No 23 & 25, Jalan Lumut<br>32000 Sitiawan<br>Perak Darul Ridzuan<br>Tel No.: 05-692 1228  | 056-016     |
| OSK SECURITIES BERHAD<br>(Ipoh Branch)              | Wisma Premier Capital<br>21-25 Jalan Seenivasagam<br>Greentown, 30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-241 5100   | 056-002     |
| SBB SECURITIES SDN BHD                              | 51-53, Persiaran Greenhill<br>30450 Ipoh<br>Perak Darul Ridzuan<br>Tel No.: 05-253 0888   | 090-001     |
| PULAU PINANG  |   |             |
| A.A. ANTHONY SECURITIES SDN BHD (Penang Branch)     | 41-1-1 & 41-2-1<br>Jalan Cantonment<br>10250 Pulau Pinang<br>Tel No.: 04-229 9318   | 078-002     |
| AVENUE SECURITIES SDN BHD (Penang Branch)           | No. 111, Jalan Macalister<br>10400 Pulau Pinang<br>Tel No.: 04-228 1868   | 052-003     |
| HWANG-DBS SECURITIES BERHAD (Bukit Mertajam Branch) | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>1620 & 1621, Jalan Permatang Batu<br>Taman Industri Permatang Batu<br>14000 Bukit Mertajam<br>Pulau Pinang<br>Tel No.: 04-537 2882 | 068-006     |

| Name   | Address and Telephone Number   | Broker Code |
|--|--|-------------|
| PULAU PINANG (cont'd)                            |  |             |
| HWANG-DBS SECURITIES BERHAD (Penang Branch)      | Level 2, 3, 4, 7 & 8<br>Wisma Sri Pinang<br>60, Green Hall<br>10200 Pulau Pinang<br>Tel No.: 04-263 6996   | 068-001     |
| MERCURY SECURITIES SDN BHD                       | Ground, 1st, 2nd & 3rd Floor<br>Wisma UMNO<br>Lorong Bagan Luar Dua<br>12000 Butterworth<br>Seberang Prai<br>Pulau Pinang<br>Tel No.: 04-332 2123        | 093-001     |
| OSK SECURITIES BERHAD<br>(Bayan Baru Branch)     | Ground & 1 <sup>st</sup> Floor<br>No. 15-G-5, 15-G-6, 15-1-15, 15-1-6<br>Medan Kampung Relau (Bayan Point)<br>11950 Pulau Pinang<br>Tel No.: 04-640 4888 | 056-042     |
| OSK SECURITIES BERHAD<br>(Seberang Prai Branch)  | No. 834, Jalan Besar<br>Sungai Bakap<br>14200 Sungai Jawi<br>Seberang Prai Selatan<br>Pulau Pinang<br>Tel No.: 04-583 1888                               | 056-032     |
| OSK SECURITIES BERHAD<br>(Bukit Mertajam Branch) | 11A, Jalan Keranji<br>Off Jalan Padang Lallang<br>14000 Bukit Mertajam<br>Pulau Pinang<br>Tel No.: 04-537 5687   | 056-015     |
| OSK SECURITIES BERHAD (Penang Branch)            | 64, Bishop Street<br>20F & 20G Penang Street,<br>10200 Pulau Pinang<br>Tel No.: 04-263 4222  | 056-004     |
| OSK SECURITIES BERHAD (Butterworth Branch)       | Level 19, NB Tower<br>5050 Jalan Bagan Luar<br>12000 Butterworth<br>Pulau Pinang<br>Tel No.: 04-332 2299   | 056-005     |
| PM SECURITIES SDN BHD<br>(Penang Branch)         | Level 25, Menara BHL<br>51 Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No.: 04-227 3000   | 064-004     |

| Name   | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| PULAU PINANG (cont'd)  |   |             |
| BBMB SECURITIES SDN BHD (Penang Branch)                        | 7 <sup>th</sup> & 8 <sup>th</sup> Floor, Wisma PSCI<br>39, Jalan Sultan Ahmad Shah<br>10050 Pulau Pinang<br>Tel No.: 04-228 3355                          | 099-002     |
| THONG & KAY HIAN SECURITIES<br>SDN BHD                         | Level 5 & 6, Wisma Sri Pinang<br>60, Green Hall<br>10200 Pulau Pinang<br>Tel No.: 04-263 5481   | 070-001     |
| UT SECURITIES SDN BHD  | 6 <sup>th</sup> , 10 <sup>th</sup> and 12 <sup>th</sup> Floor,<br>Bangunan Mayban Trust<br>3, Penang Street<br>10200 Pulau Pinang<br>Tel No.: 04-262 6644 | 059-001     |
| KEDAH DARUL AMAN   |   |             |
| HWANG-DBS SECURITIES BERHAD<br>(Sungai Petani Branch)          | No. 70 A, B, C, Jalan Mawar 1<br>Taman Pekan Baru<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No.: 04-425 6666                                      | 068-011     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Alor Setar Branch) | 2 <sup>nd</sup> Floor<br>Wisma PKNK<br>Jalan Sultan Badlishah<br>05000 Alor Setar<br>Kedah Darul Aman<br>Tel No.: 04-731 7088                             | 076-004     |
| OSK SECURITIES BERHAD<br>(Alor Star Branch)                    | Ground & 1 <sup>st</sup> Floor<br>215-A & 215-B, Medan Putra<br>Jalan Putra<br>05150 Alor Star<br>Kedah Darul Aman<br>Tel No.: 04-720 9888                | 056-021     |
| OSK SECURITIES BERHAD<br>(Sungai Petani Branch)                | No. 1, Jalan Pahlawan<br>08000 Sungai Petani<br>Kedah Darul Aman<br>Tel No.: 04-423 5122  | 056-017     |
| OSK SECURITIES BERHAD<br>(Kulim Branch)                        | No. 35, Ground Floor<br>Jalan Suria 1, Jalan Bayu<br>09000 Kulim<br>Kedah Darul Aman<br>Tel No.: 04-495 5351  | 056-019     |

| Name   | Address and Telephone Number   | Broker Code |
|--|--|-------------|
| PERLIS INDERA KAYANGAN                                     |  |             |
| KUALA LUMPUR CITY<br>SECURITIES SDN BHD<br>(Kangar Branch) | 2 <sup>nd</sup> Floor, Podium Block<br>Bangunan KWSP<br>01000 Kangar<br>Perlis Indera Kayangan<br>Tel No.: 04-976 5200   | 076-003     |
| NEGERI SEMBILAN DARUL KHUSUS                               | S  |             |
| HWANG-DBS SECURITIES BERHAD (Seremban Branch)              | Ground & 1 <sup>st</sup> Floor<br>105, 107 & 109<br>Jalan Yam Tuan<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No.: 06-761 2288                       | 068-007     |
| HWANG-DBS SECURITIES BERHAD (Bahau Branch)                 | No. 6, Upper Level<br>Jalan Mahligai<br>72100 Bahau<br>Negeri Sembilan Darul Khusus<br>Tel No.: 06-455 3188  | 068-013     |
| OSK SECURITIES BERHAD<br>(Bahau Branch)                    | 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 168 Jalan Mewah<br>(Pusat Perniagaan UMNO Jempol)<br>71200 Bahau<br>Negeri Sembilan Darul Khusus<br>Tel:06-455 3011 | 056-040     |
| OSK SECURITIES BERHAD<br>(Tampin Branch)                   | 1 <sup>st</sup> Floor, No 3601<br>Jalan Besar<br>73000 Tampin<br>Negeri Sembilan Darul Khusus<br>Tel:06-442 1000   | 056-037     |
| OSK SECURITIES BERHAD<br>(Seremban Branch)                 | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No. 33, Jalan Dato' Bandar Tunggal<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No.: 06-764 1641    | 056-024     |
| PM SECURITIES SDN BHD<br>(Seremban Branch)                 | I <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>19-21, Jalan Kong Sang<br>70000 Seremban<br>Negeri Sembilan Darul Khusus<br>Tel No.: 06-762 3131      | 064-002     |

| Name  | Address and Telephone Number   | Broker Code |
|---|--|-------------|
| JOHOR DARUL TAKZIM                                  |  |             |
| A.A. ANTHONY SECURITIES SDN BHD                     | Suite 8.2, Level 8<br>Menara Sarawak Enterprise<br>No. 5, Jalan Bukit Meldrum<br>80300 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-333 2000     | 078-001     |
| AMSECURITIES SDN BHD<br>(Batu Pahat Branch)         | 2 <sup>nd</sup> Floor, Penggaram Complex<br>I, Jalan Abdul Rahman<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No.: 07-434 2282                  | 086-002     |
| AVENUE SECURITIES SDN BHD<br>(Muar Branch)          | Nos. 57, 59 & 61<br>Jalan Ali<br>84000 Muar<br>Johor Darul Takzim<br>Tel No.: 06-953 2222  | 052-004     |
| ENG SECURITIES SDN BHD                              | 95, Jalan Tun Abdul Razak<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-223 1211   | 081-001     |
| HWANG-DBS SECURITIES BERHAD<br>(Johor Bahru Branch) | Level 7, Johor Bahru City Square<br>(Office Tower)<br>106-108, Jalan Wong Ah Fook<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-222 2692 | 068-004     |
| K & N KENANGA BHD<br>(Johor Bahru Branch)           | Level 2, Menara Pelangi<br>Jalan Kuning, Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-333 3600                            | 073-004     |
| K & N KENANGA BHD<br>(Muar Branch)                  | No 31, Lorong Dato' Ahmad<br>Jalan Khalidi<br>84000 Muar<br>Johor Darul Takzim<br>Tel No.: 06-954 2711   | 073-008     |
| K & N KENANGA BHD<br>(Kluang Branch)                | No. 33 & 35 (Ground & 1 <sup>st</sup> Floor A&B)<br>Jalan Syed Abdul Hamid Sagaff<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No.: 07-777 1161      | 073-010     |

| Name   | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| JOHOR DARUL TAKZIM (cont'd)                                |   |             |
| K & N KENANGA BHD<br>(Segamat Branch)                      | No. 34, Jalan Genuang<br>85000 Segamat<br>Johor Darul Takzim<br>Tel No.: 07-933 3515  | 073-009     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kluang Branch) | No. 46 & 48 Jalan Dato' Kapten Ahmad 86000 Kluang Johor Darul Takzim Tel No.: 07-771 7922   | 076-006     |
| OSK SECURITIES BERHAD<br>(Batu Pahat Branch)               | 53, 53A, & 53B<br>Jalan Sultanah<br>83000 Batu Pahat<br>Johor Darul Takzim<br>Tel No: 07-438 0288   | 056-009     |
| OSK SECURITIES BERHAD<br>(Muar Branch)                     | Ground & 1 <sup>st</sup> Floor, No. 19, Jalan Pesta 1-1<br>Taman Tun Dr Ismail 1, Jalan Bakri<br>84000 Muar<br>Johor Darul Takzim<br>Tel No.: 06-953 8262 | 056-025     |
| OSK SECURITIES BERHAD (Pontian Branch)                     | Ground Floor, 17, Jalan Delima<br>Pusat Perdagangan Pontian<br>82000 Pontian<br>Johor Darul Takzim<br>Tel No.: 07-686 8018                                | 056-023     |
| OSK SECURITIES BERHAD (Labis Branch)                       | 1 <sup>st</sup> Floor No 2 & 4<br>Jalan Makmur Taman Sri Aman<br>85300 Labis<br>Johor Darul Takzim<br>Tel No.: 07-925 6881                                | 056-039     |
| OSK SECURITIES BERHAD<br>(Skudai Branch)                   | Ground & 1 <sup>st</sup> Floor<br>10, Jalan Bendahara 12<br>Taman Ungku Tun Aminah<br>81300 Skudai<br>Johor Darul Takzim<br>Tel No.: 07-557 7628          | 056-029     |
| OSK SECURITIES BERHAD<br>(Kota Tinggi Branch)              | Ground Floor<br>No 7 Jalan Jaya<br>81900 Kota Tinggi<br>Johor Darul Takzim<br>Tel No.: 07-882 2 018   | 056-036     |

| Name   | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| JOHOR DARUL TAKZIM (cont'd)                    |   |             |
| OSK SECURITIES BERHAD<br>(Kulai Branch)        | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No 10 Jalan Anggerik 1<br>Taman Kulai Utama<br>81000 Kulai<br>Johor Darul Takzim<br>Tel No.: 07-662 6288 | 056-035     |
| OSK SECURITIES BERHAD<br>(Tangkak Branch)      | Ground, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>No 343 Jalan Muar<br>84900 Tangkak<br>Johor Darul Takzim<br>Tel No.: 06-978 7180                         | 056-038     |
| OSK SECURITIES BERHAD (Yong Peng Branch)       | 240 & 240A, Jalan Besar<br>83700 Yong Peng<br>Johor Darul Ehsan<br>Tel No.: 07-467 5388   | 056-033     |
| OSK SECURITIES BERHAD<br>(Kluang Branch)       | Ground & 1 <sup>st</sup> Floor<br>No. 17 Jalan Manggis<br>86000 Kluang<br>Johor Darul Takzim<br>Tel No.: 07-776 9655  | 056-031     |
| OSK SECURITIES BERHAD<br>(Segamat Branch)      | No. 28 Jalan Tengku Ahmad<br>85000 Segamat<br>Johor Darul Takzim<br>Tel No.: 07-932 1543  | 056-030     |
| OSK SECURITIES SDN BHD<br>(Johor Bahru Branch) | Unit 27-01 to 27-08, Level 27,<br>Menara Landmark,<br>No. 12, Jalan Ngee Heng<br>80000 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-221 2233            | 056-006     |
| PM SECURITIES SDN BHD<br>(Johor Bahru Branch)  | Suite 5.1, Level 5, Menara Pelangi<br>Jalan Kuning Taman Pelangi<br>80400 Johor Bahru<br>Johor Darul Takzim<br>Tel No.: 07-278 1813                         | 064-005     |
| KELANTAN DARUL NAIM                            |   |             |
| KOTA BAHRU SECURITIES SDN BHD                  | 298, Jalan Tok Hakim<br>15000 Kota Bahru<br>Kelantan Darul Naim<br>Tel No.: 09-743 2288   | 075-001     |

| Name   | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| KELANTAN DARUL NAIM (cont'd)                                   |   |             |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kota Bharu Branch) | Lot 6 & 7, Section 25 Jalan Sultan Yahya Petra Bandar Kota Bahru Kelantan Darul Naim Tel No.: 09-743 2588                           | 076-007     |
| OSK SECURITIES BERHAD<br>(Kota Bharu Branch)                   | No. 3953-H (Ground & 1 <sup>st</sup> Floor)<br>Jalan Kebun Sultan<br>15350 Kota Bharu<br>Kelantan Darul Naim<br>Tel No: 09-743 0077 | 056-020     |
| PAHANG DARUL MAKMUR  |   |             |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kuantan Branch)    | A-397, A-399 & A-401 Taman Sri Kuantan III Jalan Beserah 25300 Kuantan Pahang Darul Makmur Tel No.: 09-566 0800                     | 076-002     |
| OSK SECURITIES BERHAD<br>(Kuantan Branch)                      | A27 & A29 Lorong Tun Ismail 9 Sri Dagangan Kuantan Business Centre 25000 Kuantan Pahang Darul Makmur Tel No.: 09-516 3811           | 056-007     |
| OSK SECURITIES BERHAD (Mentakab Branch)                        | Ground Floor<br>No. 43 Jalan Bunga Tanjung<br>28400 Mentakab<br>Pahang Darul Makmur<br>Tel No.: 09-277 1541                         | 056-026     |
| OSK SECURITIES BERHAD  | Ground Floor No 76-A Persiaran Camelia 4 Tanah Rata 39000 Cameron Highlands Pahang Darul Makmur Tel No.: 05-491 4913                | 056-041     |
| OSK SECURITIES BERHAD (Bentong Branch)                         | Ground Floor, 98 Jalan Pasdec<br>28700 Bentong<br>Pahang Darul Makmur<br>Tel No.: 09-223 4943                                       | 056-022     |

| TERENGGANU DARUL IMAN  |  |         |
|--|--|---------|
| FA SECURITIES SDN BHD  | No. 51 & 51A Ground, Mezzanine & 1 <sup>st</sup> Floor Jalan Tok Lam 20100 Kuala Terengganu Terengganu Darul Iman Tel No.: 09-623 8128   | 021-001 |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kuala Terengganu Branch) | No. 1D, Ground & Mezzanine<br>No 1E, Ground Mezzanine, 1 <sup>st</sup> & 2 <sup>nd</sup> Floor<br>Jalan Air Jerneh<br>20300 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No.: 09-631 7922        | 076-009 |
| OSK SECURITIES BERHAD<br>(Kemaman Branch)                            | Ground Floor, 9651, Cukai Utama<br>Jalan Kubang Kurus<br>24000 Kemaman<br>Terengganu Darul Iman<br>Tel No.: 09-858 3109  | 056-027 |
| PTB SECURITIES SDN BHD   | 1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Floor<br>No 61 Jalan Sultan Ismail<br>PO Box 151<br>Pejabat Pos Besar<br>20700 Kuala Terengganu<br>Terengganu Darul Iman<br>Tel No.: 09-623 5546 | 025-001 |
| SABAH  |  |         |
| HWANG-DBS SECURITIES SDN BHD (Kota Kinabalu Branch)                  | Room Nos. 106-109 Mezzanine Floor Room No. 207-212, 2 <sup>nd</sup> Floor Gaya Centre Jalan Tun Fuad Stephens 88400 Kota Kinabalu Sabah  | 068-008 |

Tel No.: 088-311 688

| Name  | Address and Telephone Number  | Broker Code |
|---|---|-------------|
| SABAH (cont'd)  |   |             |
| INNOSABAH SECURITIES SDN BHD                                      | 11, Equity House, Block K<br>Sadong Jaya Complex<br>Karamunsing<br>88100 Kota Kinabalu<br>Sabah<br>Tel No.: 088-234 090               | 020-001     |
| KUALA LUMPUR CITY SECURITIES<br>SDN BHD<br>(Kota Kinabalu Branch) | Suite 1-9-E1<br>9 <sup>th</sup> Floor, CPS Tower<br>No. 1, Jalan Centre Point<br>88000 Kota Kinabalu<br>Sabah<br>Tel No.: 088-253 922 | 076-005     |
| OSK SECURITIES BERHAD<br>(Kota Kinabalu Branch)                   | 5 th Floor, Wisma BSN Sabah<br>Jalan Kemajuan, Karamunsing<br>88000 Kota Kinabalu<br>Sabah<br>Tel No,: 088-269 788                    | 056-010     |
| SARAWAK   |   |             |
| BORNEO SECURITIES SDN BHD   | 12G Jalan Kampung Datu<br>96000 Sibu<br>Sarawak<br>Tel No.: 084-319 998   | 030-001     |
| HWANG-DBS SECURITIES BHD (Kuching Branch)                         | Lot 328, Jalan Abell<br>93100 Kuching<br>Sarawak<br>Tel No.: 082-236 999  | 068-005     |
| K & N KENANGA BHD (Kuching Branch)                                | Level 1-5, Wisma Mahmud<br>Jalan Sungai Sarawak<br>93100 Kuching<br>Sarawak<br>Tel No.: 082-338 000                                   | 073-003     |
| K & N KENANGA BHD<br>(Miri Branch)                                | Lot 2465 Jalan Boulevard Utama<br>Boulevard Commercial Centre<br>98000 Miri<br>Sarawak<br>Tel No.: 085-435 577                        | 073-002     |
| OSK SECURITIES BERHAD<br>(Sibu Branch)                            | 101 & 102, Pusat Pedada<br>Jalan Pedada<br>96000 Sibu<br>Sarawak<br>Tel No.: 084-329 100  | 056-013     |

| Name                                       | Address and Telephone Number  | Broker Code |
|--|---|-------------|
| SARAWAK (cont'd)                           |   |             |
| OSK SECURITIES BERHAD (Kuching Branch)     | Ground & 1st Floor Wisma Chinese Chambers Lot 357, Section 47, K.T.L.D. Jalan Bukit Mata Kuching 93100 Kuching Sarawak Tel No.: 082-422 252 | 056-008     |
| OSK SECURITIES BERHAD<br>(Miri Branch)     | Lot 1168, Ground Floor<br>Wisma Interhill Miri<br>Waterfront Commercial Centre<br>98008 Miri<br>Sarawak<br>Tel No.: 085-422 788             | 056-012     |
| WILAYAH PERSEKUTUAN LABU                   | J <b>AN</b>   |             |
| CIMB SECURITIES SDN BHD<br>(Labuan Branch) | Unit 7A, Level 7, Main Office Tower<br>Financial Park Complex<br>Jalan Merdeka<br>87000 Wilayah Persekutuan Labuan<br>Tel No.: 087-451 666  | 065-002     |

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